

EXHIBIT 3

CERTIFIED TRANSLATION

confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15



Government of Puerto Rico
Treasury Department

GOVERNMENT OF PUERTO RICO

PREPA EDUCATION PAYMENTS				
Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
160479	46,585,375.31	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
160480	-	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
160481	-	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
TOTAL	\$ 46,585,375.31			

PREPA PRIFAS 7.5 PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
189755	520,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189754	109,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189753	15,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189752	63,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189751	1,678,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189748	6,061,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189750	142,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189749	500,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189735	946,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189747	195,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189746	811,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189745	480,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189744	671,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189743	23,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189742	18,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189739	1,983,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189741	37,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189740	88,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189738	7,747,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189737	145,500.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
189736	138,000.00	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
TOTAL	\$ 22,376,000.00			

PREPA HEALTH PAYMENTS

Payment Reference ID	Amount	Payment Date	Vendor Name	Vendor ID
68897	5,443,608.65	1/29/2018	PUERTO RICO ELECTRIC POWER AUTHORITY	660433747
TOTAL	\$ 5,443,608.65			

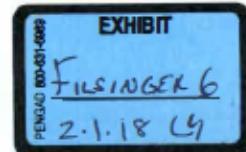
Signature: JES
Date: January 29, 2018

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Thomas Curtin

Cadwalader Wickersham and Taft LLP

Jan 31, 2018 16:15

Highly Confidential—Advisory Eyes Only/Congressional Disclosure (Med. An. VI.B)



PREPA-AHBHG0010242

pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

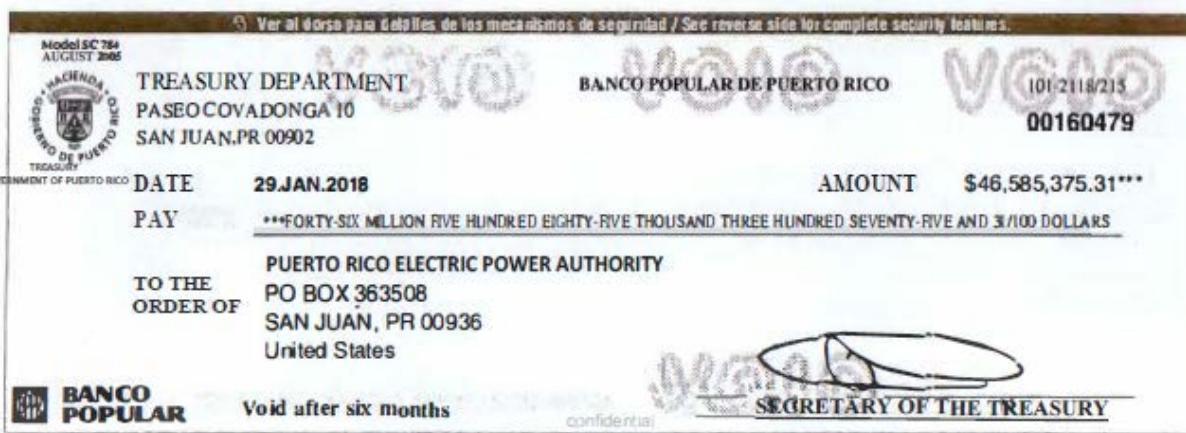
Check Date: 29.JAN.2018

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Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 15:15

Check No. 00160479

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
ADVANCE SEP 17-	04.JAN.2018	00807267	100,000.00	0.00	100,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807301	263,086.00	0.00	263,086.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807302	86,000.00	0.00	86,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807271	49,601.50	0.00	49,601.50
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807275	34,000.00	0.00	34,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807279	7,000.00	0.00	7,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807285	34,000.00	0.00	34,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807292	100,000.00	0.00	100,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807299	371,827.00	0.00	371,827.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807281	7,000.00	0.00	7,000.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE SEPT 17	04.JAN.2018	00807263	263,086.00	0.00	263,086.00
PAYMENT OF ADVANCE PER INST. O					
ADVANCE Sept 17	04.JAN.2018	00807221	1,134,847.00	0.00	1,134,847.00
PAYMENT OF ADVANCE PER INSTRUC					
ADVANCE Sept 17	04.JAN.2018	00807206	1,037,394.17	0.00	1,037,394.17
PAYMENT OF ADVANCE PER INSTRUC					
ADVANCE Sept 17	04.JAN.2018	00807215	1,043,275.39	0.00	1,043,275.39
PAYMENT OF ADVANCE PER INSTRUC					
ADVANCE Sept 17	04.JAN.2018	00807216	816,730.76	0.00	816,730.76
PAYMENT OF ADVANCE PER INSTRUC					

Vendor Number	Vendor Name		Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$16,585,375.31	
Check Number	Date	Agency	Total Paid Amount	
00160479	29.JAN.2018	00081		\$46,585,375.31



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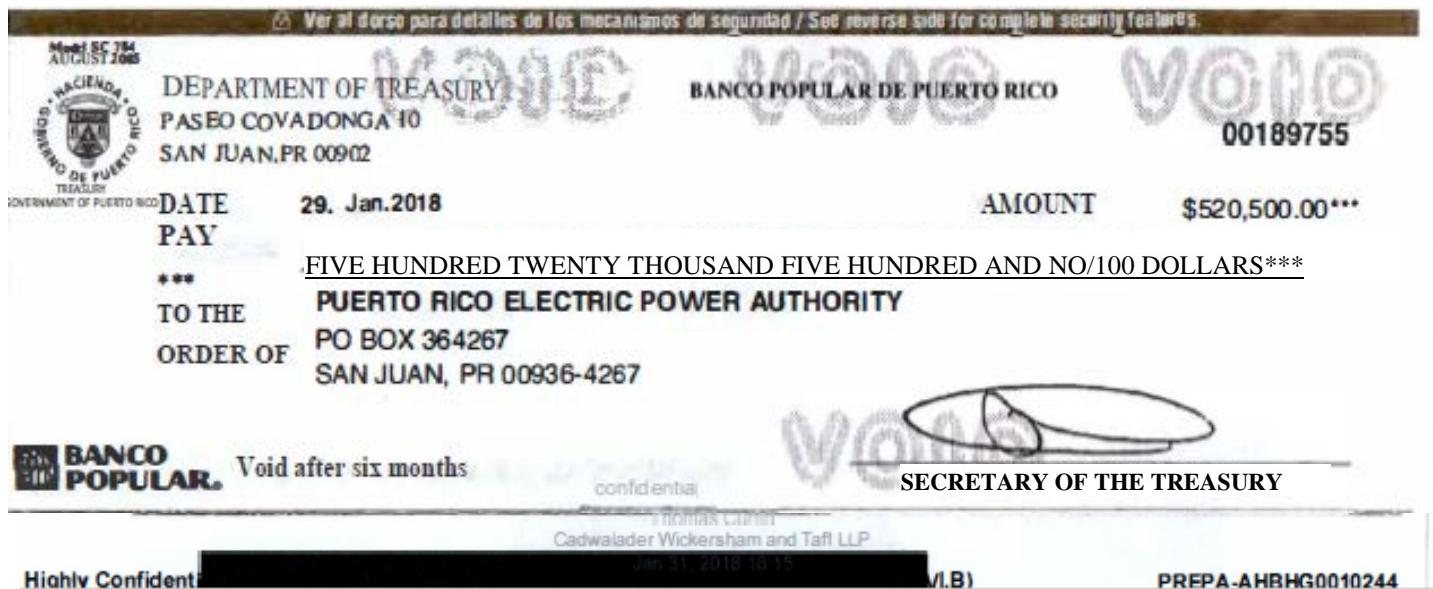
I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

CONFIDENTIAL
Thomas Curtin
Check Date: 29.Jan.2018 Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15 Check No. 00189755

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000105	520,500.00	0.00	520,500.00

Vendor Number	Vendor Name	Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00	
Check Number	Date	Agency	Total Paid Amount
00189755	29.Jan.2018	00015	\$520,500.00



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Thomas Curtin

Check Date: 29 Jan.2018

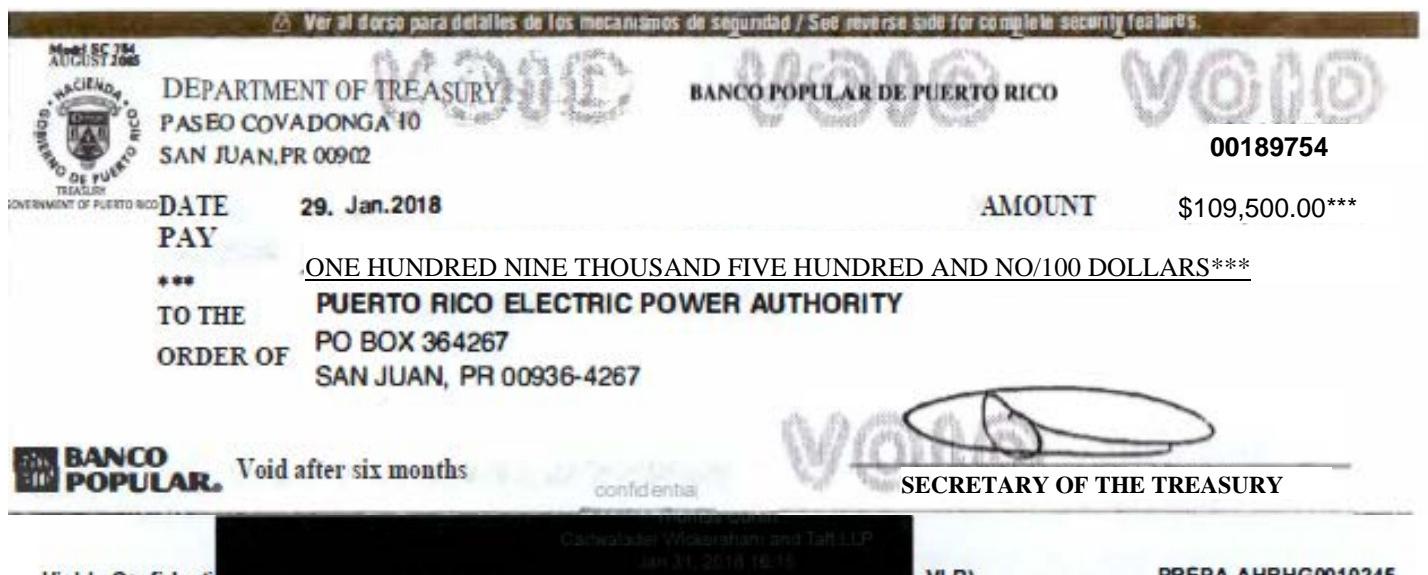
Critchfield Wickersham and Taft LLP
Jan 31, 2018 16:15

Check No. 00189754

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000273	109,500.00	0.00	109,500.00

Vendor Number	Vendor Name	Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00	

Check Number	Date	Agency	Total Paid Amount
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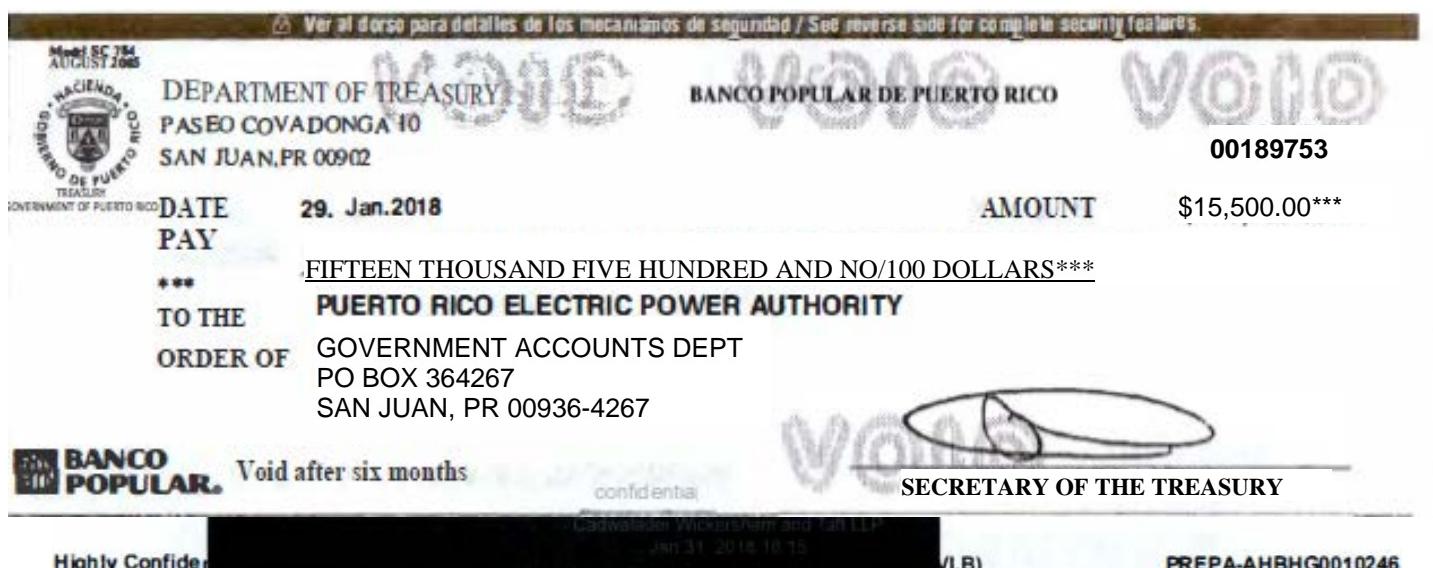


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CERTIFIED TRANSLATION

Check Date: 29.Jan.2018	Thomas Curran Cadwalader Wickersham and Taft LLP Jan 31, 2018 16:15	SD2018	Check No. 00189753		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000262	15,500.00	0.00	15,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			
00189753	29.Jan.2018	00023			
			Total Paid Amount		
			\$15,500.00		



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CERTIFIED TRANSLATION

Check Date: 29.Jan.2018

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Thomas Curran
Crownader Wickensham and Taft LLP
Jan 31, 2018 16:15

Check No. 00189752

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	0000002	63,500.00	0.00	63,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency	Total Paid Amount		
00189752	29.Jan.2018	00030	\$63,500.00		

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model SC 704
AUGUST 2005

Hacienda
DEPARTAMENTO DE HACIENDA
BANCO POPULAR DE PUERTO RICO
PASEO COVADONGA 10
SAN JUAN, PR 00912
00189752

DATE 29. Jan.2018 AMOUNT \$63,500.00***
PAY SIXTY-THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS***

TO THE PUERTO RICO ELECTRIC POWER AUTHORITY SECRETARY OF THE TREASURY
ORDER OF PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

SECRETARY OF THE TREASURY

Highly Confidential [REDACTED] Jan 31, 2018 16:15 VL(B) PREPA-AHBHG0010247

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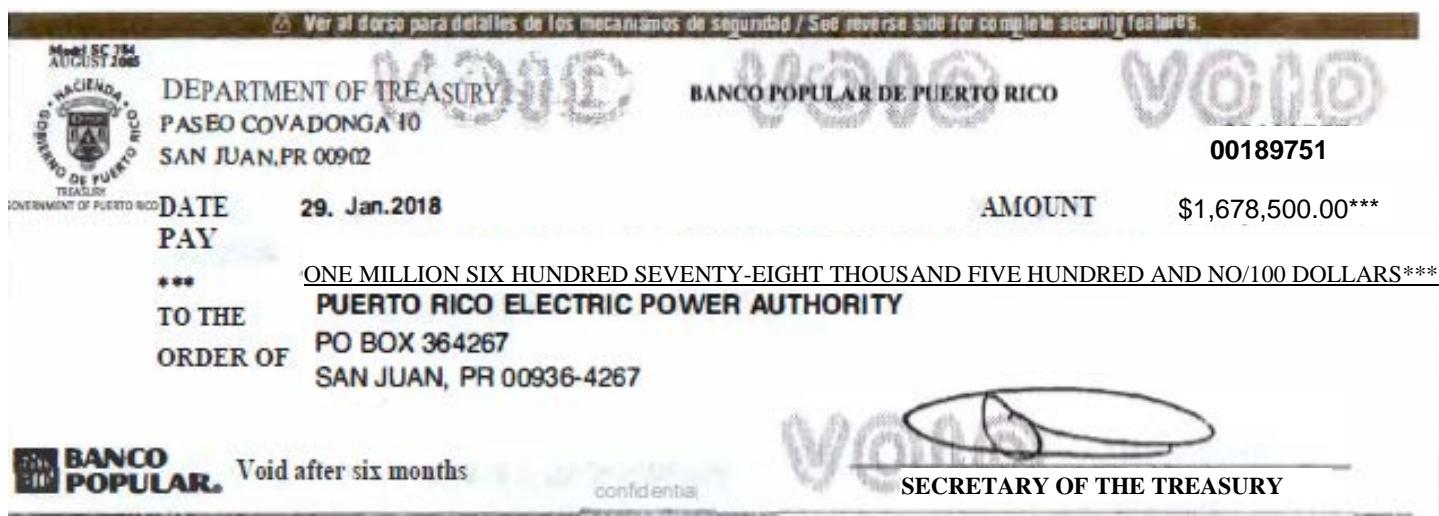
I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

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Thomas Curtin
Check Date: 29.Jan.2018 Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check No. 00189751

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun18	21.Dec.2017	00000476	1,678,500.00	0.00	1,678,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189751	29.Jan.2018	00038			\$1,678,500.00



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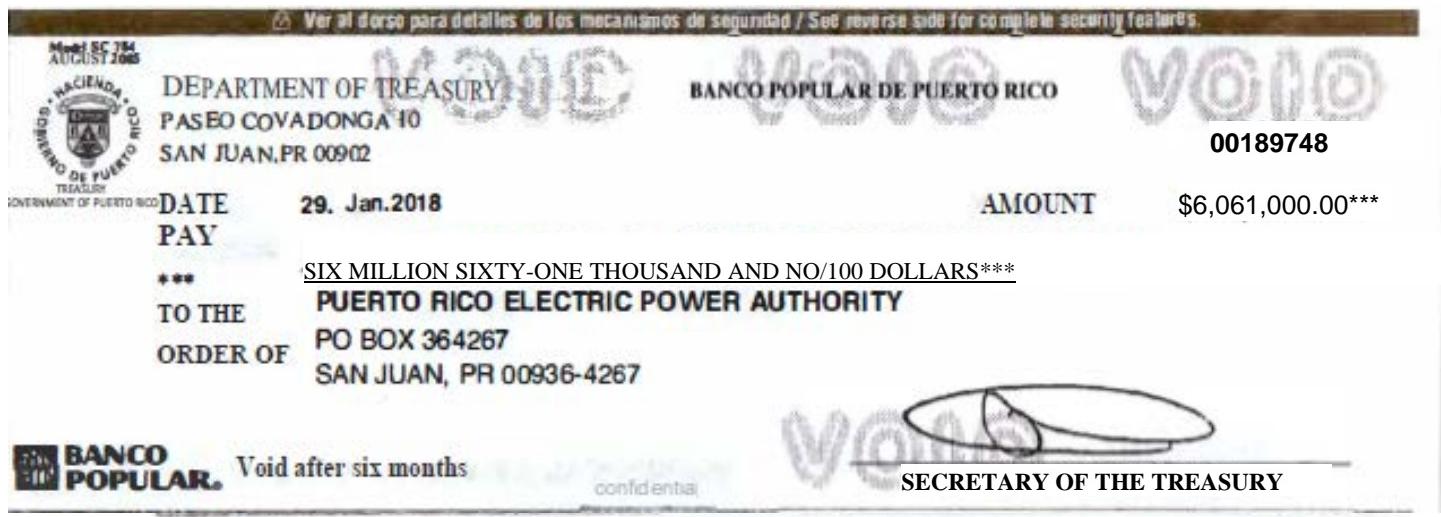
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I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018 confidential Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31 2018 16:15 Check No. 00189748 82015

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00001033	6,061,000.00	0.00	6,061,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency	Total Paid Amount		
00189748	29.Jan.2018	00040	\$6,061,000.00		



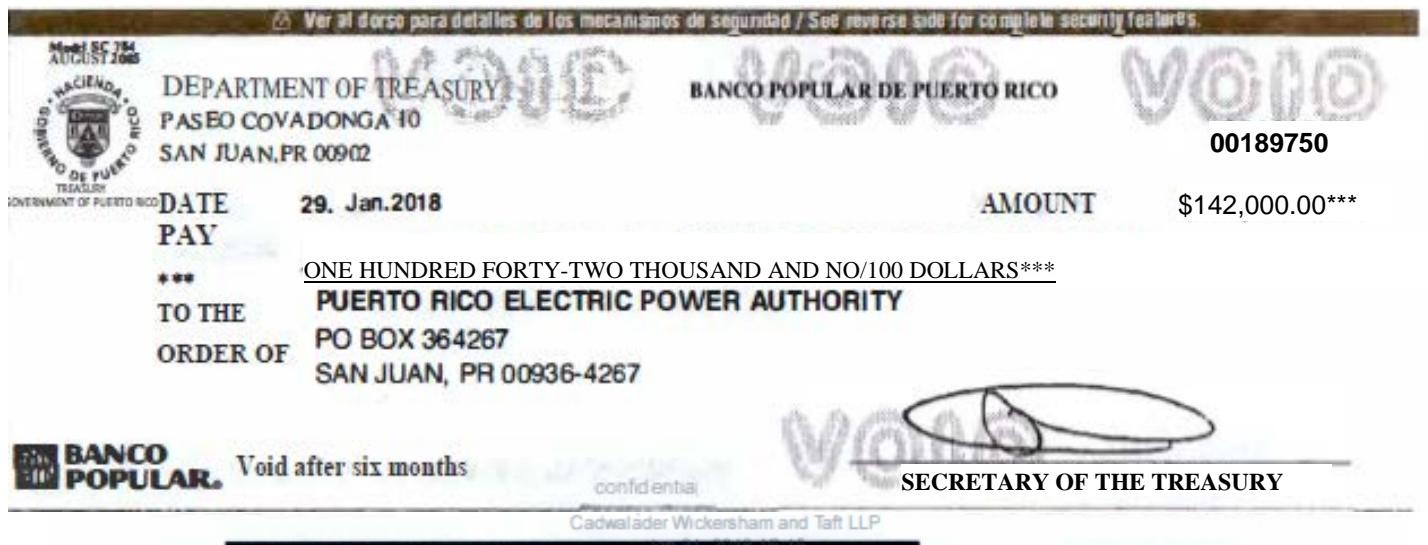
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CERTIFIED TRANSLATION

Check Date: 29.Jan.2018
corporacion
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15
Check No. 00189750
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Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000247	142,000.00	0.00	142,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189750	29.Jan.2018	00042			\$142,000.00



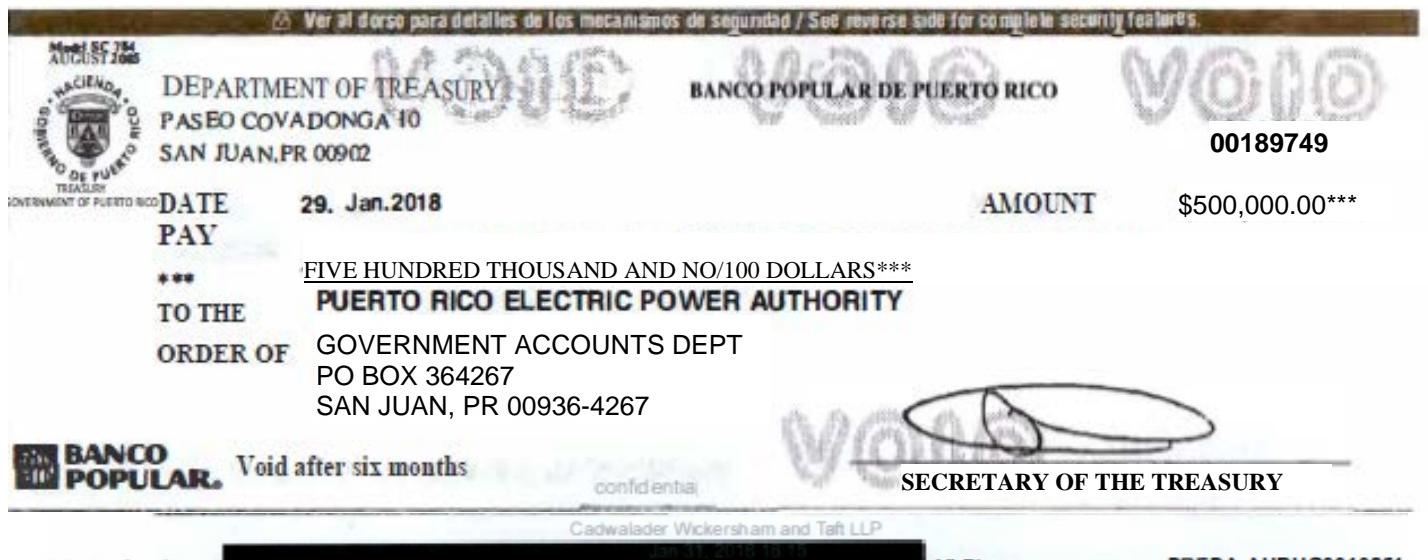
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I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

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Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15
Check Date: 29.Jan.2018
Check No. 00189749

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 17	21.Dec.2017	00000874	500,000.00	0.00	500,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency	Total Paid Amount		
00189749	29.Jan.2018	00043	\$500,000.00		



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CERTIFIED TRANSLATION

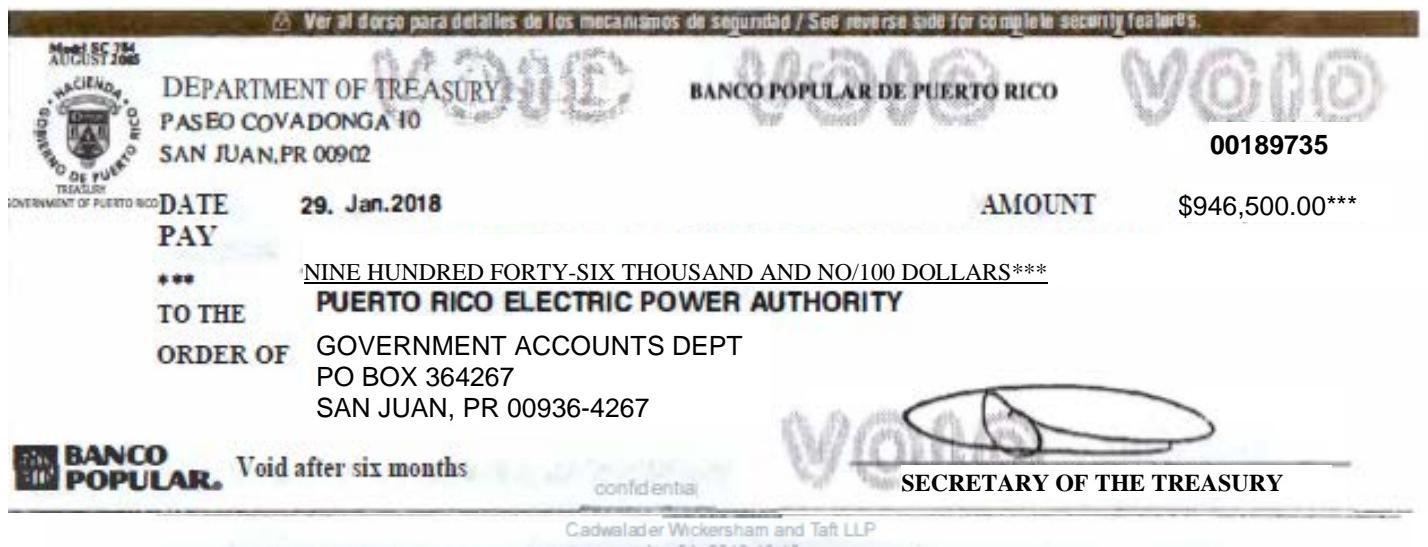
confidential
Thomas Curtis
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check Date: 29.Jan.2018

Check No. 00189735

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jin-Jun 18	21.Dec.2017	00000193	946,500.00	0.00	946,500.00

Vendor Number	Vendor Name	Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00	
Check Number	Date	Agency	Total Paid Amount
00189735	29.Jan.2018	00049	\$946,500.00



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Check Date: 29.Jan.2018

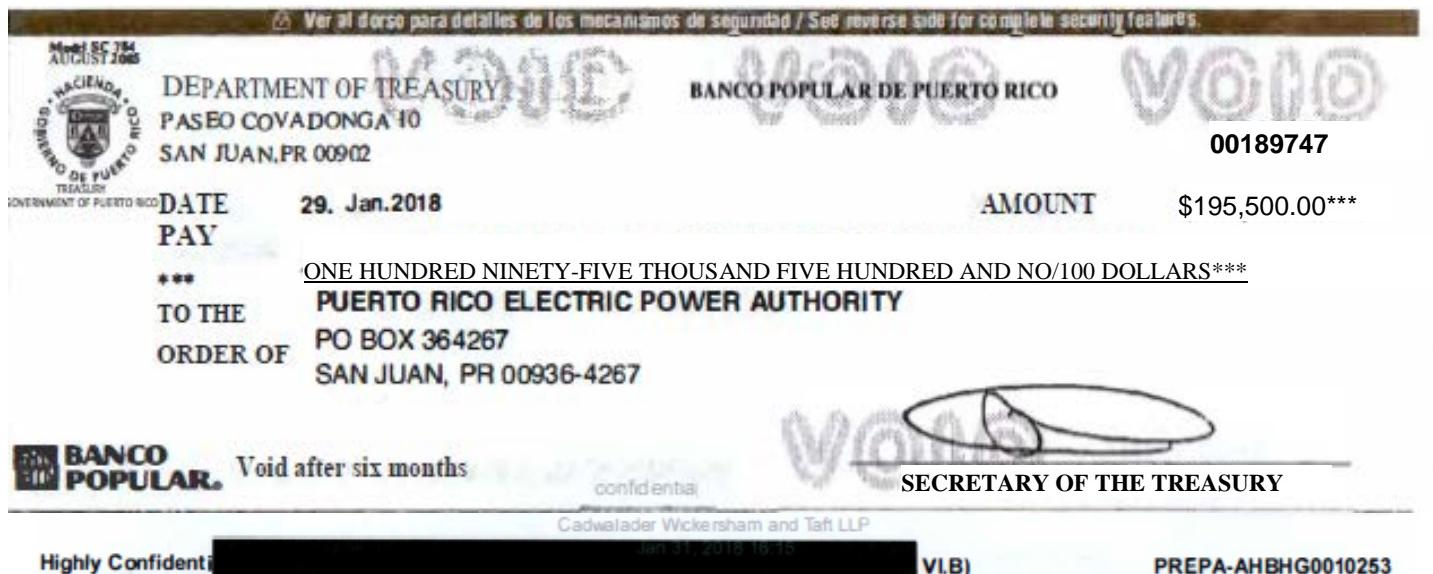
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Thomas Curran
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check No. 00189747

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000338	195,500.00	0.00	195,500.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189747	29.Jan.2018	00055	\$195,500.00



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I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

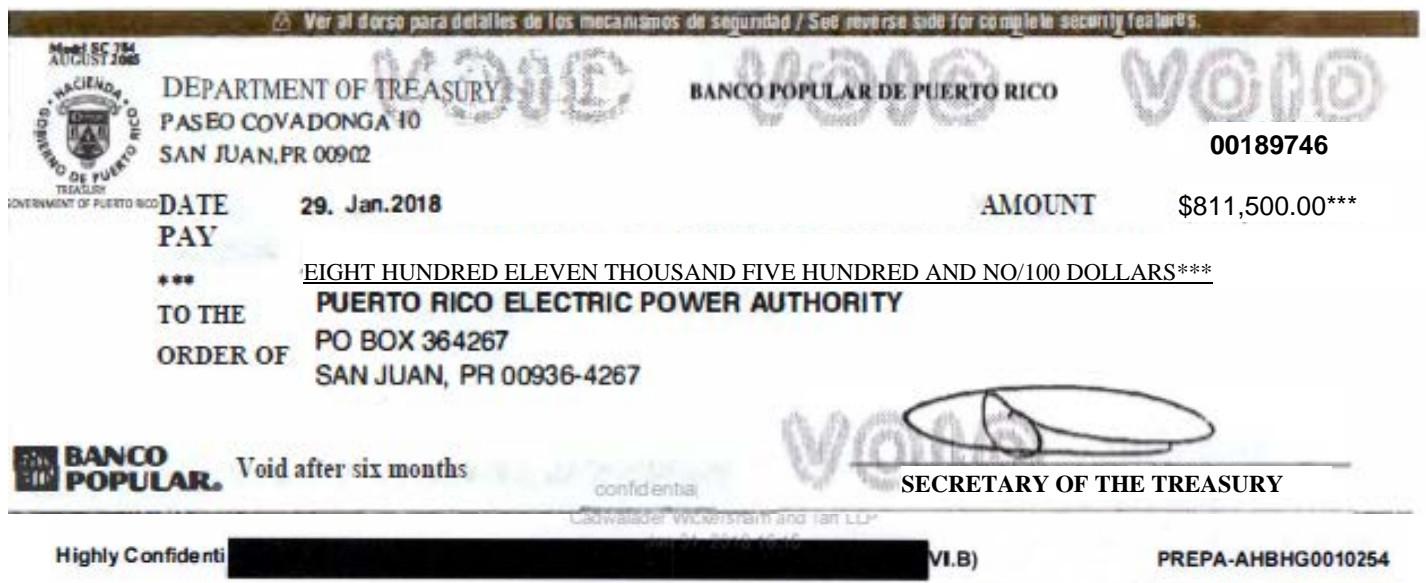
CERTIFIED TRANSLATION

Check Date: 29.Jan.2018

confidential
Thomas Curtis
Cedwalader, Wickersham and Taft LLP
Jan 31, 2018 10:16

Check No. 00189746

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000236	811,500.00	0.00	811,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189746	29.Jan.2018	00067			\$811,500.00



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CERTIFIED TRANSLATION

Check Date: 29.Jan.2018

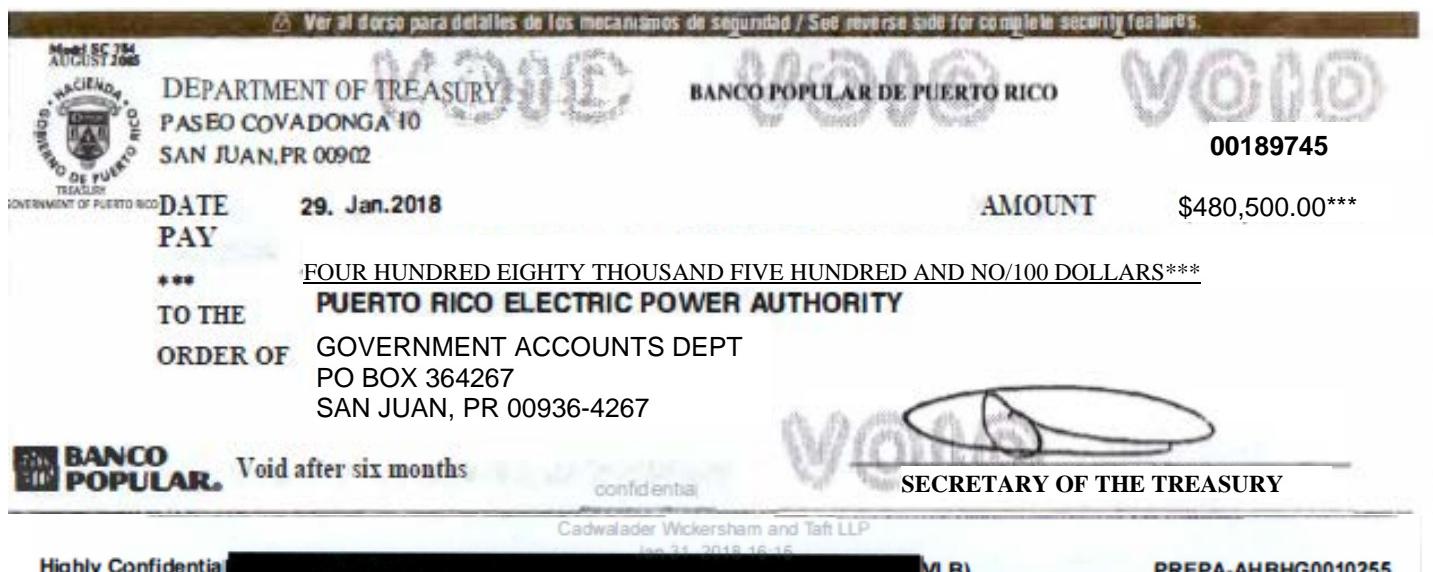
confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check No. 00189745

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000067	480,500.00	0.00	480,500.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189745	29.Jan.2018	00078	\$480,500.00



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CERTIFIED TRANSLATION

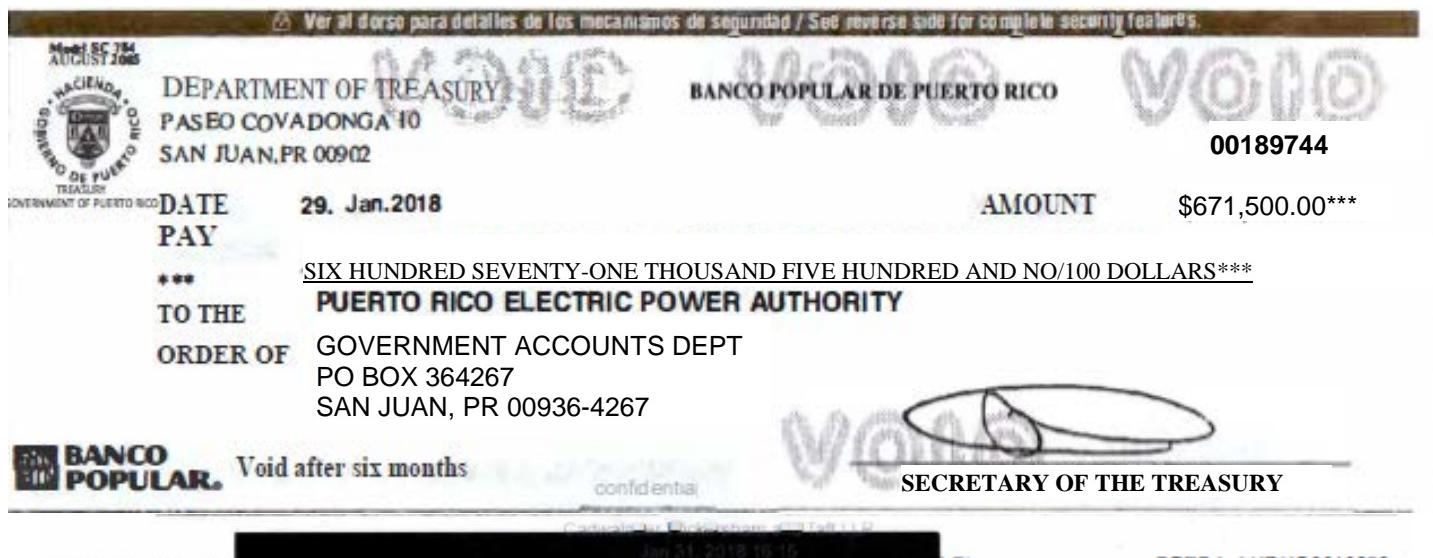
confidential
Thomas Curtin
Cawvalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check Date: 29.Jan.2018

Check No. 00189744

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00001103	671,500.00	0.00	671,500.00

Vendor Number	Vendor Name		Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00	
Check Number	Date	Agency		Total Paid Amount
00189744	29.Jan.2018	00087		\$671,500.00



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I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

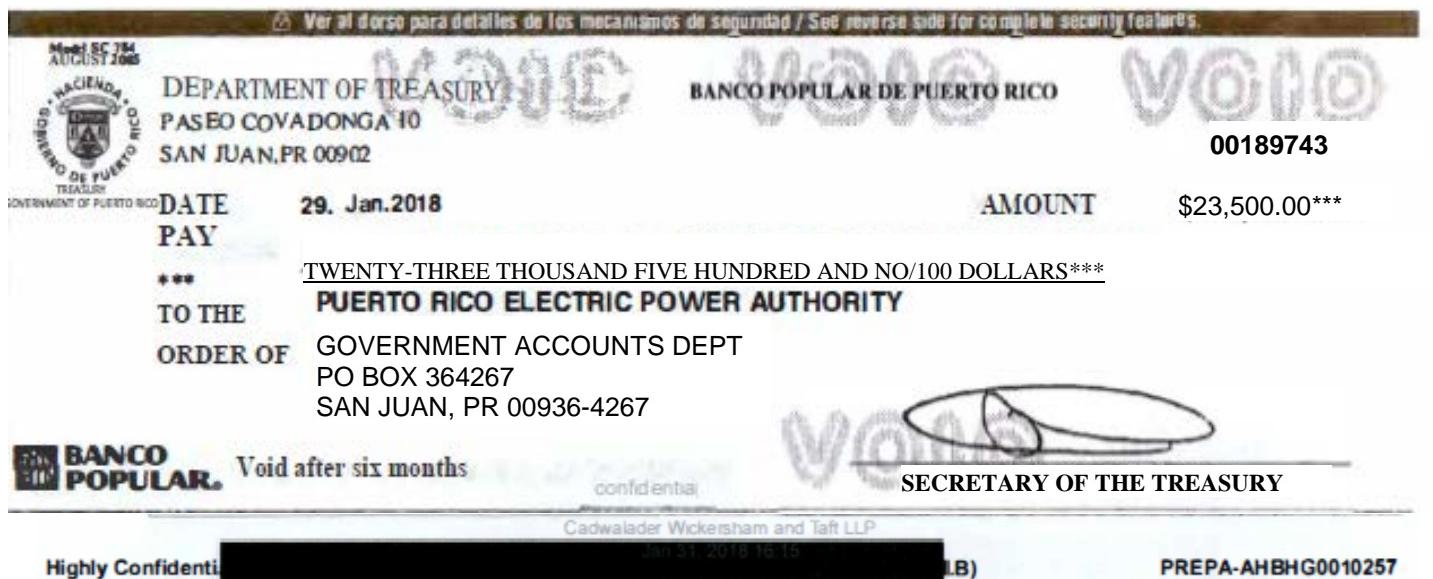
CERTIFIED TRANSLATION

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Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check Date: 29.Jan.2018

Check No. 00189743

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun18	21.Dec.2017	00000125	23,500.00	0.00	23,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189743	29.Jan.2018	00089			\$23,500.00



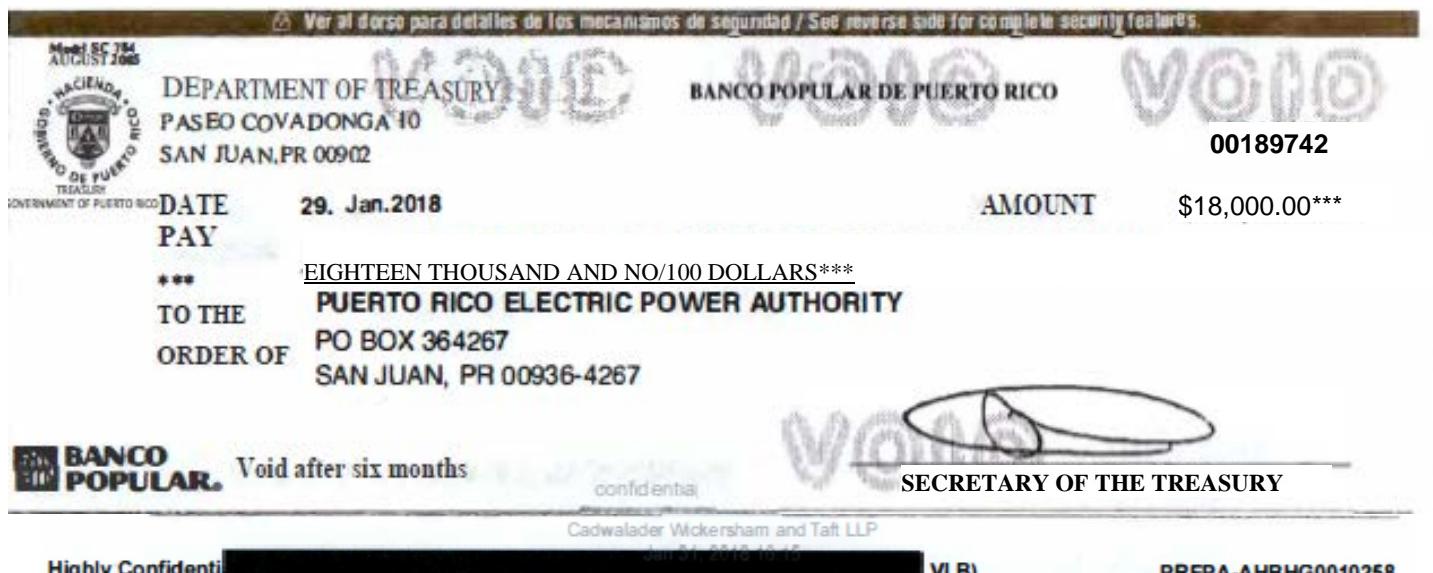
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CERTIFIED TRANSLATION

confidential
Thomas Curtin
Check Date: 29.Jan.2018 Cadwalader Wickersham and Taft LLP Jan 31 2018 16:15 S2010 Check No. 00189742

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000199	18,000.00	0.00	18,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189742	29.Jan.2018	00096			\$18,000.00



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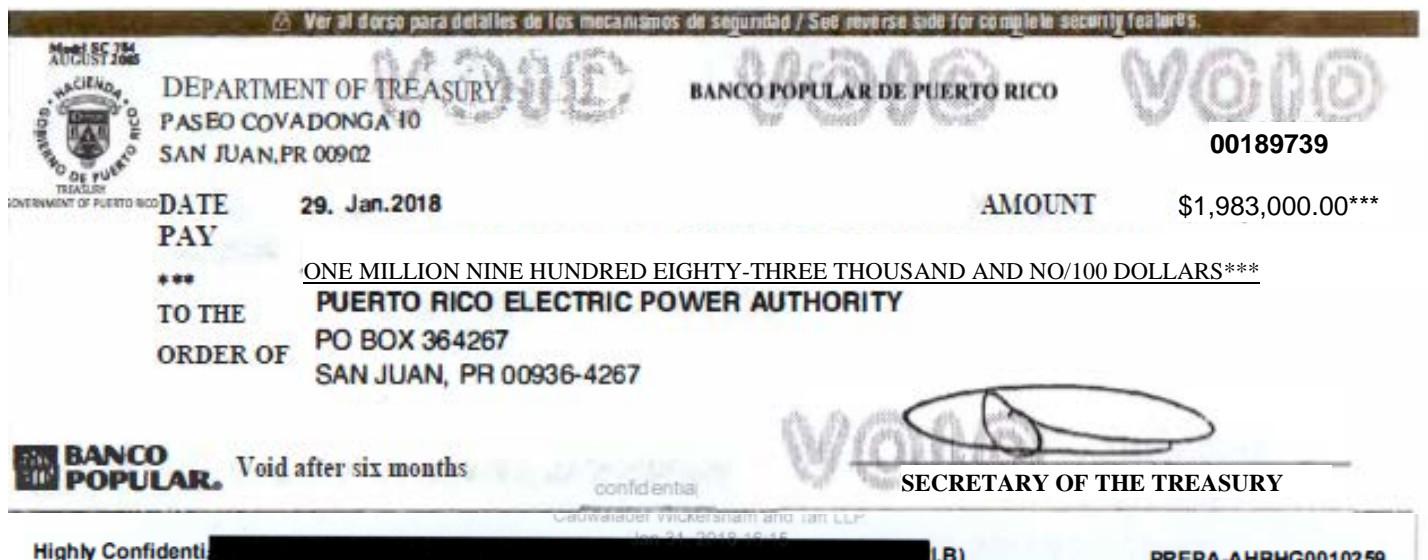
CERTIFIED TRANSLATION

Check Date: 29.Jan.2018 confidential Thomas Curtin Cadwalader Wickersham and Taft LLP Jan 31 2018 16:15 Check No. 00189739

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000188	1,983,000.00	0.00	1,983,000.00

Vendor Number	Vendor Name	Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00	

Check Number	Date	Agency	Total Paid Amount
00189739	29.Jan.2018	00122	\$1,983,000.00



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Thomas Cutin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15

Check Date: 29.Jan.2018 Check No. 00189741

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000223	37,000.00	0.00	37,000.00

Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189741	29.Jan.2018	00124	\$37,000.00

Ver al dorso para detalles de los mecanismos de seguridad / See reverse side for complete security features.

Model BC 754
August 2008

HACIENDA
MINISTERIO DE PUERTO RICO
DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

VOID 00189741

DATE 29. Jan. 2018 AMOUNT \$37,000.00***
PAY THIRTY-SEVEN THOUSAND AND NO/100 DOLLARS***
*** TO THE PUERTO RICO ELECTRIC POWER AUTHORITY
ORDER OF GOVERNMENT ACCOUNTS DEPT
PO BOX 364267
SAN JUAN, PR 00936-4267

BANCO POPULAR. Void after six months

confidential Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15 VI.B) PREPA-AHBHG0010260

SECRETARY OF THE TREASURY

Highly Confidential -

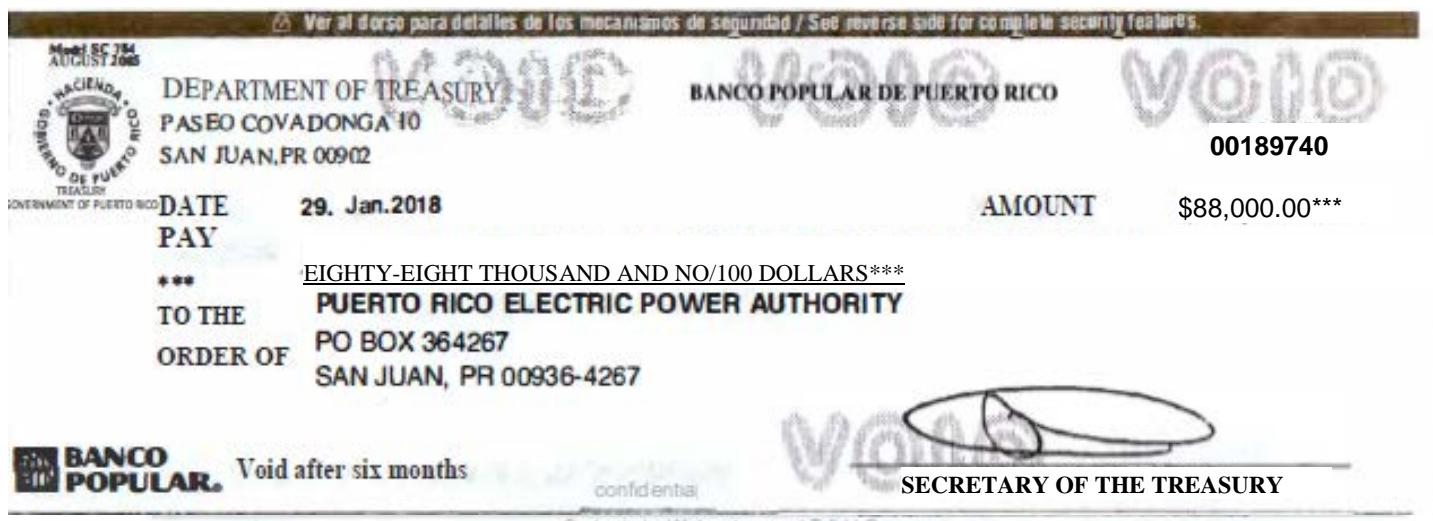
pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Check Date: 29.Jan.2018
confidential
Thomas Cutin
Cadwalader Wickersham and Taft LLP
Jan 31, 2018 16:15
Check No. 00189740

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 2018	21.Dec.2017	00000840	88,000.00	0.00	88,000.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency	Total Paid Amount		
00189740	29.Jan.2018	00126	\$88,000.00		



pep

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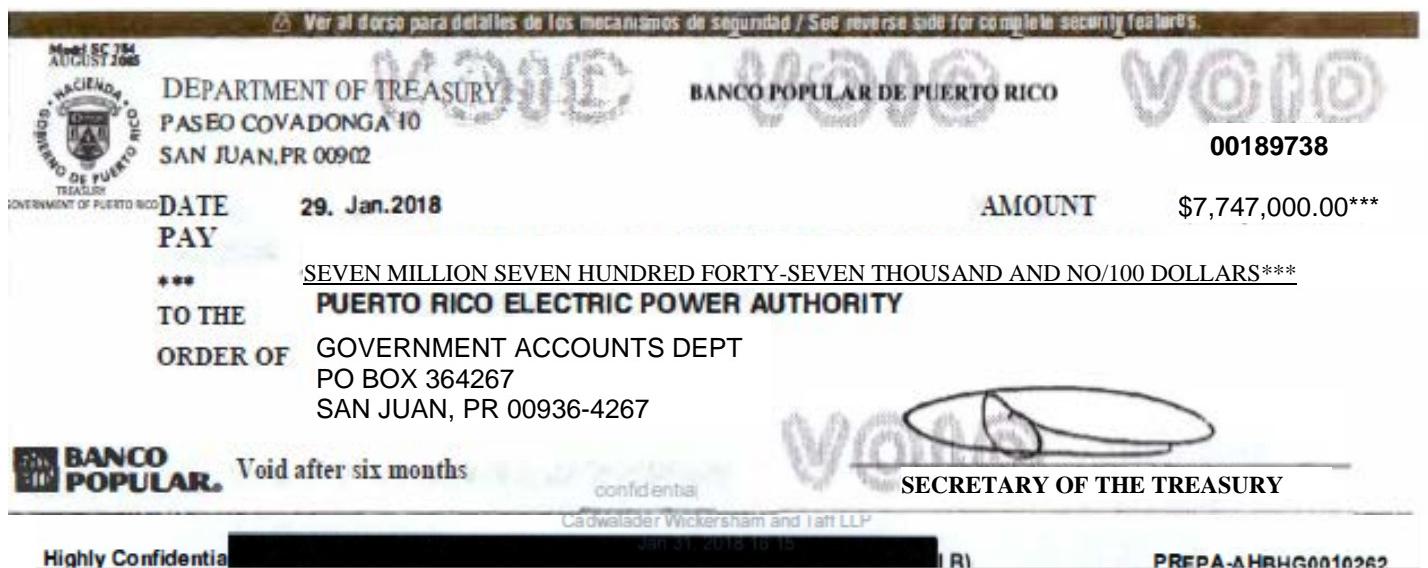
CERTIFIED TRANSLATION

confidential
Thomas Curtin
Cadwalader Wickersham and Taft LLP
Jan 31 2018 16:15

Check Date: 29.Jan.2018

Check No. 00189738

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000130	7,747,000.00	0.00	7,747,000.00
Vendor Number	Vendor Name			Total Discounts	
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Check Number	Date	Agency			Total Paid Amount
00189738	29.Jan.2018	00137			\$7,747,000.00



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CERTIFIED TRANSLATION

brown paper bag

confidential

Thomas Curtin

Check Date: 29.Jan.2018

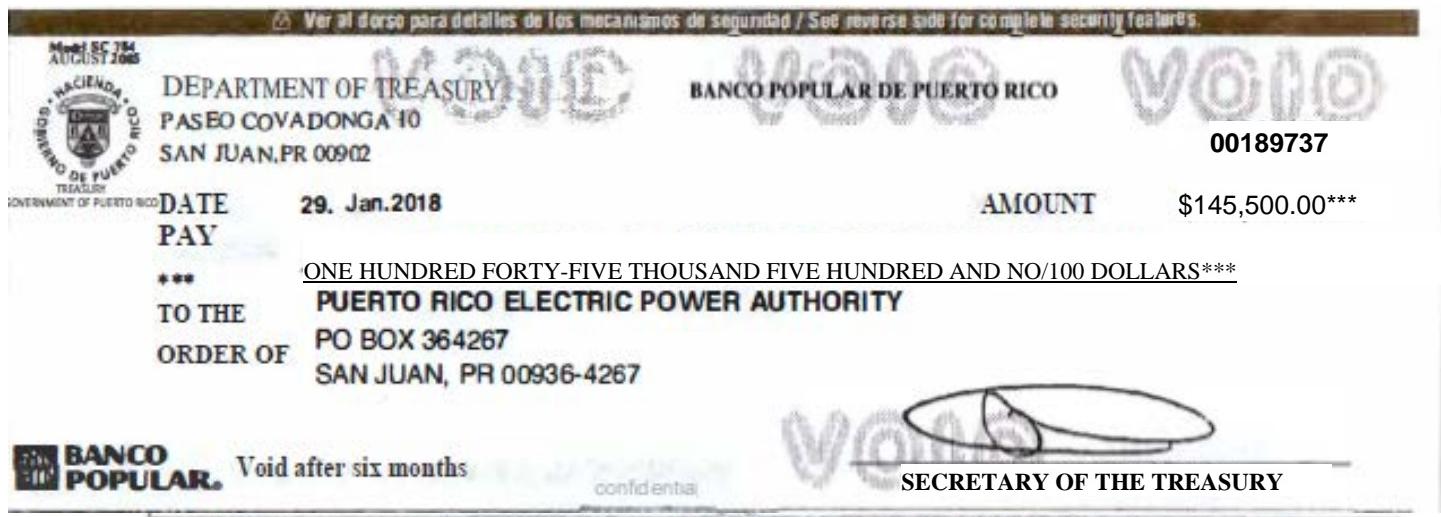
Cadwalader Wickersham and Taft LLP

Jan 31, 2018 16:15

62115

Check No. 00189737

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
Jan-Jun 18	21.Dec.2017	00000480	145,500.00	0.00	145,500.00
Vendor Number	Vendor Name			Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY			\$0.00	
Check Number	Date	Agency			Total Paid Amount
00189737	29.Jan.2018	00155			\$145,500.00



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CERTIFIED TRANSLATION

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Thomas Curtin

Cadwalader Wickersham and Taft LLP
Jan 31. 2018 16.15

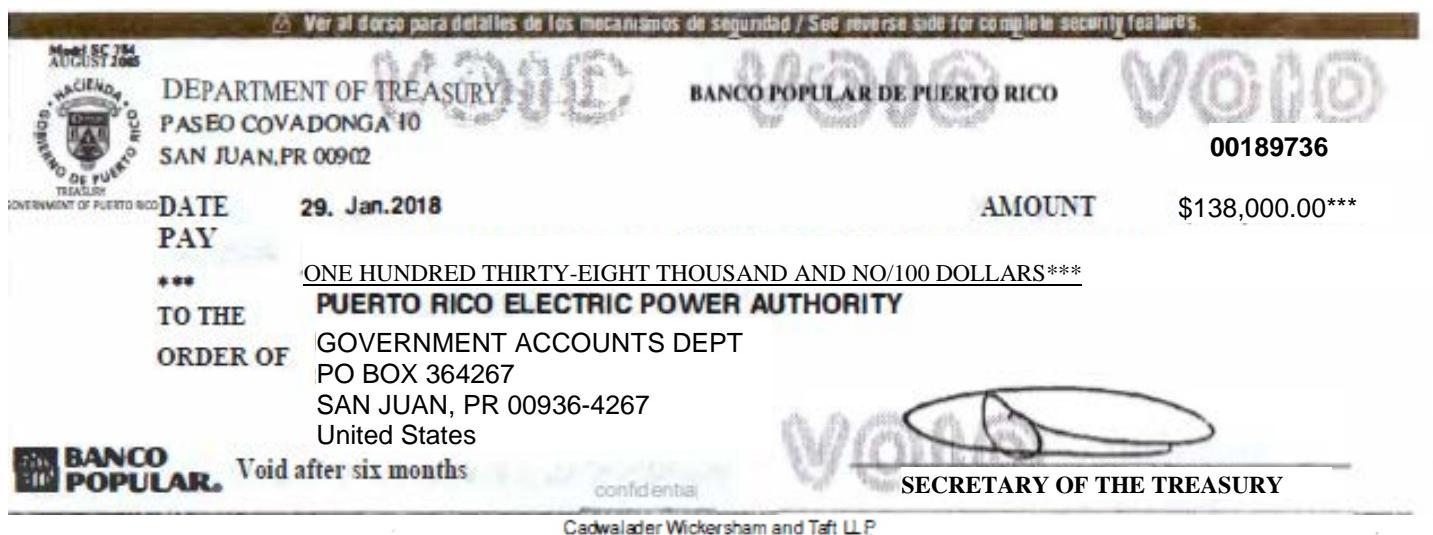
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Check Date: 29.Jan.2018

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
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Vendor Number	Vendor Name	Total Discounts
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY	\$0.00

Check Number	Date	Agency	Total Paid Amount
00189736	29.Jan.2018	00241.	\$138,000.00



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CERTIFIED TRANSLATION

+ 0000 0000 0000 0000 confidential 0000 0000 0000 0000
14 Thomas Curtis 0000 0000 0000 0000
15 Cadwalader Wickersham and Taft LLP 0000 0000 0000 0000
16 Jan 31, 2018 16 15 0000 0000 0000 0000
Check Date: 29JAN2018 0000 0000 0000 0000
Check No. 00068897 0000 0000 0000 0000

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
00005092908 0920	04.SEP.2017	00234547-OP	295.81	0.00	295.81
17792375 092017	18.SEP.2017	00234510-OP	20,014.14	0.00	20,014.14
2476432 092017	18.SEP.2017	00234541-OP	188.67	0.00	188.67
5094539 092017	08.SEP.2017	00234544-OP	1,277.27	0.00	1,277.27
ADMINISTRATIVE	01.SEP.2017	00234504-OP	124,008.64	0.00	124,008.64
CULEBRA 092017	01.SEP.2017	00234526-OP	6,275.48	0.00	6,275.48
EM230055 092017	18.SEP.2017	00234502-OP	176,391.92	0.00	176,391.92
MONTEBRISAS 0920	01.SEP.2017	00234543-OP	1,818.44	0.00	1,818.44
RM 092017	01.SEP.2017	00234521-OP	9,169.14	0.00	9,169.14
RX072466 092017	05.SEP.2017	00234512-OP	18,911.09	0.00	18,911.09
RX0083050 092017	01.SEP.2017	00234537-OP	2,675.89	0.00	2,675.89
RX008309E 092017	01.SEP.2017	00234528-OP	6,141.83	0.00	6,141.83
RX114974 092017	12.SEP.2017	00234516-OP	11,193.27	0.00	11,193.27
RX137234 092017	04.SEP.2017	00234501-OP	222,302.86	0.00	222,302.86
RX137572 092017	12.SEP.2017	00234531-OP	4,886.75	0.00	4,886.75
RX137905 092017	01.SEP.2017	00234534-OP	3,668.18	0.00	3,668.18
RX138017 092017	13.SEP.2017	00234515-OP	12,917.89	0.00	12,917.89
RX138701 092017	08.SEP.2017	00234513-OP	14,108.45	0.00	14,108.45
RX139581 092017	13.SEP.2017	00234539-OP	2,828.79	0.00	2,828.79
RX145712 092017	15.SEP.2017	00234505-OP	25,467.78	0.00	25,467.78
RX146952 092017	11.SEP.2017	00234518-OP	10,472.60	0.00	10,472.60
RX85452 092017	18.DEC.2017	00234524-OP	7,956.51	0.00	7,956.51
RX85689 092017	13.SEP.2017	00234517-OP	10,870.76	0.00	10,870.76
RX88263 092017	01.SEP.2017	00234511-OP	19,202.01	0.00	19,202.01
RXOM23589 092017	05.SEP.2017	00234506-OP	7,648.64	0.00	7,648.64

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Vendor Number	Vendor Name		Total Discounts	
660433747	PUERTO RICO ELECTRIC POWER AUTHORITY		\$0.00	
Check Number	Date	Agency	Total Paid Amount	
00068897	29.JAN.2018	00071		\$5,443,608.65

 Ver el diseño para detalles de los mecanismos de seguridad / See reverse side for complete security features



DEPARTMENT OF TREASURY
PASEO COVADONGA 10
SAN JUAN, PR 00902

BANCO POPULAR DE PUERTO RICO

00068897

TREASURER
GOVERNMENT OF PUERTO RICO DATE 29. Jan.2018 AMOUNT \$5,443,608.65***
PAY *** FIVE MILLION FOUR HUNDRED FORTY-THREE THOUSAND SIX HUNDRED-EIGHT AND 65/100 DOLLARS*
TO THE PUERTO RICO ELECTRIC POWER AUTHORITY
ORDER OF PO BOX 70395
SAN JUAN, PR 00936
United States

BANCO POPULAR. Void after six months

confidencial

SECRETARY OF THE TREASURY

Highly Conf

Ag. VI.B)

PREPA-AHBHG0010265

peel

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